



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Brazil Equity

Report as at 21/07/2025

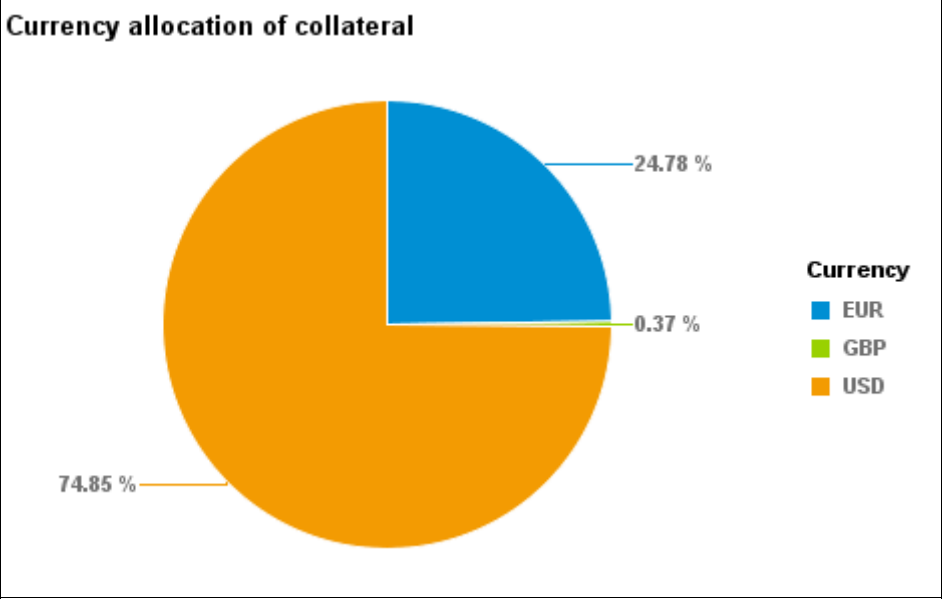
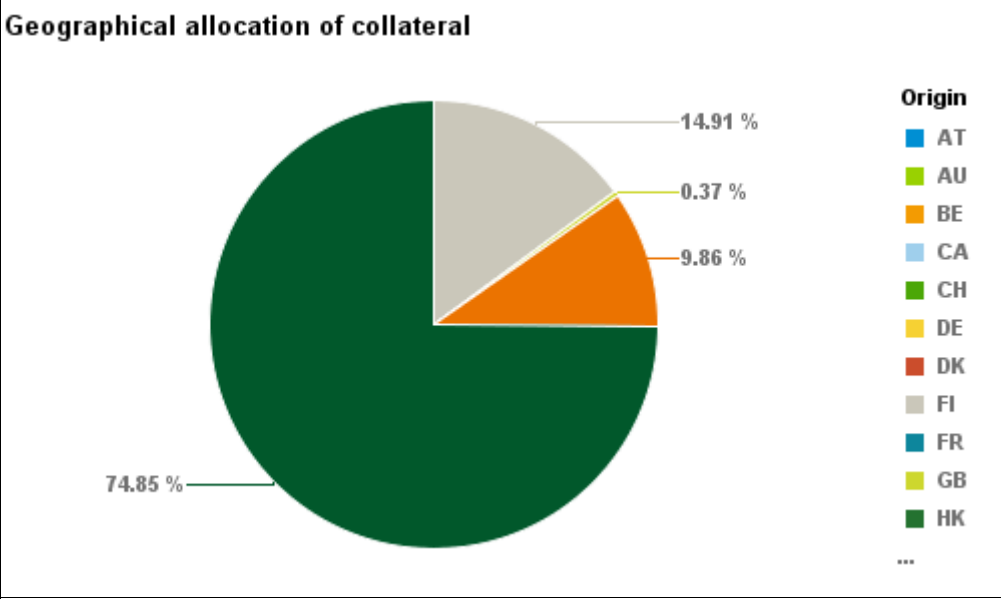
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Brazil Equity
Replication Mode	Physical replication
ISIN Code	LU0196696453
Total net assets (AuM)	130,309,169
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 21/07/2025	
Currently on loan in USD (base currency)	394,040.00
Current percentage on loan (in % of the fund AuM)	0.30%
Collateral value (cash and securities) in USD (base currency)	418,924.07
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009003727	WARTSILA ODSH WARTSILA	COM	FI	EUR	AA1	53,631.49	62,467.84	14.91%
GB0000536739	ORD GBP0.10 ASHTEAD GROUP	CST	GB	GBP	AA3	1,156.32	1,554.38	0.37%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	35,476.00	41,321.04	9.86%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	62,735.33	62,735.33	14.98%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	62,618.14	62,618.14	14.95%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	62,535.60	62,535.60	14.93%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	285.99	285.99	0.07%
US6200763075	MOTOROLA ODSH MOTOROLA	COM	US	USD	AAA	62,648.53	62,648.53	14.95%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	62,757.24	62,757.24	14.98%
						Total:	418,924.07	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	UBS AG	2,640,405.43